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27 March 1956

MEMORANDUM FOR: Finance Division, Monetary Branch

SUBJECT : Transmittal of Checks

1. It is requested that the attached forty-five (45) checks and money orders, aggregating \$7,974.26, be cashed and that funds be released to the bearer in denominations as follows:

<u>NUMBER</u>	<u>DENOMINATIONS</u>	<u>AMOUNT</u>
40	\$100.00	\$ 4,000.00
40	50.00	2,000.00
50	20.00	1,000.00
75	10.00	750.00
30	5.00	150.00
74	1.00	74.00
1	.25	.25
1	.01	.01
	Total	<u>\$ 7,974.26</u>

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2. This action is in accordance with the system approved by the Acting Comptroller under dated 14 November 1955, subject: "Establishing Imprest Fund Special".

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 Project Comptroller

Attachments:

45 Checks & Money Orders

Distribution:

O&I - Addressee w/atts
 3 - Imprest Funds (Fin)
 4 - Chronno

JM/jec